

AIRPORT MAINTENANCE AND OPERATION FUND (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	4,809,582	4,809,582	4,906,727	4,906,727	4,906,727
Res-Per Master Trust Agmnt	2,332,301	2,459,281	2,358,504	2,358,504	2,306,829
Reserve for Self-Insurance	1,325,546	1,325,546	31,136	31,136	0
Reserve for Workers' Comp Claim	2,149,495	3,232,855	4,116,767	4,116,767	4,147,903
Total Beginning Fund Balance	<u>10,616,924</u>	<u>11,827,264</u>	<u>11,413,134</u>	<u>11,413,134</u>	<u>11,361,459</u>
Transfers					
Revenue Fund	70,167,325	88,982,732	92,982,732	80,807,157	88,044,300
Total Transfers	<u>70,167,325</u>	<u>88,982,732</u>	<u>92,982,732</u>	<u>80,807,157</u>	<u>88,044,300</u>
TOTAL SOURCE OF FUNDS	<u>80,784,249</u>	<u>100,809,996</u>	<u>104,395,866</u>	<u>92,220,291</u>	<u>99,405,759</u>
USE OF FUNDS					
Expenditures					
Airport Personal Svcs	26,596,111	29,286,603	29,286,603	28,070,990	30,457,187
Airport Non-Pers/Equip	29,114,894	34,286,851	36,387,720	33,716,165	33,171,336
City Attny Personal Services	540,637	584,905	586,199	586,199	588,279
City Attny Non-Pers/Equip	392	5,000	5,000	5,000	5,000
City Auditor Personal Services	50,000	0	0	0	0
City Mgr Personal Services	71,033	86,944	87,184	87,184	60,094
City Mgr Non-Pers/Equip	24,649	24,649	24,649	24,649	24,649
Finance Personal Services	44,973	57,413	57,544	57,544	91,808
Gen Svcs Personal Services	49,339	55,970	56,136	56,136	0
Gen Svcs Non-Pers/Equip	4,820	4,820	4,820	4,820	4,820
Info Tech Personal Services	305,793	714,648	717,023	558,532	148,290
PBCE Personal Services	48,774	60,353	60,584	60,584	47,016
Police Personal Services	18	66,511	66,629	66,629	66,899
PRNS Personal Services	14,663	56,019	56,321	56,321	57,275
PW Personal Services	126,350	128,731	131,467	125,655	130,259
PW Non-Pers/Equip	0	650	650	650	650
Overhead	243,665	239,188	376,303	376,303	157,468
Annual Audit	57,198	75,190	75,190	75,190	65,000
Wrks' Comp Claims Pymts	165,914	480,000	480,000	480,000	480,000
Wrks' Comp Judgs/Loss	205,482	950,670	950,670	950,670	706,814
Property Lease Payment	0	0	350,000	300,000	1,200,000
Land Lease Reserve	0	0	3,700,000	0	0
Salary Reserve	0	0	0	0	1,000,000
Security Program Reserve	0	826,000	826,000	826,000	0
Operating Contingency	0	8,486,944	6,191,367	1,813,631	4,813,428
Technology Reserve	0	0	0	0	580,000
Total Expenditures	<u>57,664,705</u>	<u>76,478,059</u>	<u>80,478,059</u>	<u>68,298,852</u>	<u>73,856,272</u>

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	<u>2003-2004</u> <u>Actual</u>	<u>2004-2005</u> <u>Adopted</u>	<u>2004-2005</u> <u>Modified</u>	<u>2004-2005</u> <u>Estimate</u>	<u>2005-2006</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Transfers					
Aircraft Rescue/Fire Fighting	3,582,926	3,830,177	3,830,177	3,830,177	3,982,067
Police Services	8,123,484	8,729,803	8,729,803	8,729,803	9,333,301
Total Transfers	<u>11,706,410</u>	<u>12,559,980</u>	<u>12,559,980</u>	<u>12,559,980</u>	<u>13,315,368</u>
Ending Fund Balance					
Reserve for Encumbrances	4,906,727	4,809,582	4,906,727	4,906,727	4,906,727
Res-Per Master Trust Agmnt	2,358,504	2,403,974	2,303,197	2,306,829	3,179,489
Reserve for Self-Insurance	31,136	1,325,546	0	0	0
Reserve for Wrkrs' Comp Claim	4,116,767	3,232,855	4,147,903	4,147,903	4,147,903
Total Ending Fund Balance	<u>11,413,134</u>	<u>11,771,957</u>	<u>11,357,827</u>	<u>11,361,459</u>	<u>12,234,119</u>
TOTAL USE OF FUNDS	<u><u>80,784,249</u></u>	<u><u>100,809,996</u></u>	<u><u>104,395,866</u></u>	<u><u>92,220,291</u></u>	<u><u>99,405,759</u></u>